



**TENTATIVE ANNUAL BUDGET  
GENERAL AND DEBT SERVICE FUNDS  
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	179,113,743	177,904,612	188,442,714
Interest Income	192,400	811,289	660,000
Permits & fees	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000
Other	350,000	310,004	300,000
<b>Total revenues</b>	<b>183,016,143</b>	<b>182,371,336</b>	<b>194,527,714</b>
<b>OPERATING EXPENDITURES</b>			
Labor	56,344,751	57,947,822	63,373,830
Other Expense	64,848,368	63,256,681	63,988,383
Capital Outlay	7,929,000	4,458,300	6,173,210
<b>Total operating expenditures</b>	<b>129,122,119</b>	<b>125,662,803</b>	<b>133,535,423</b>
<b>NET OPERATING EXCESS (DEFICIENCY)</b>	<b>53,894,024</b>	<b>56,708,533</b>	<b>60,992,291</b>
<b>NON-OPERATING SOURCES AND USES</b>			
Transfer in from Drainage Reserve	(1,900,000)	(1,646,659)	(3,200,000)
Debt Service	58,530,252	58,529,817	58,524,774
Insurance	2,600,000	2,499,949	2,750,000
<b>Net non-operating sources and uses</b>	<b>59,230,252</b>	<b>59,383,107</b>	<b>58,074,774</b>
<b>Total expenditures</b>	<b>188,352,371</b>	<b>185,045,910</b>	<b>191,610,197</b>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(5,336,228)</b>	<b>(2,674,574)</b>	<b>2,917,517</b>
<b>BEGINNING FUND BALANCE</b>	<b>30,512,487</b>	<b>36,476,402</b>	<b>33,801,828</b>
<b>ENDING FUND BALANCE</b>	<b>25,176,259</b>	<b>33,801,828</b>	<b>36,719,345</b>
<b>MILLAGE RATE</b>			
General Operating	9.2600	9.2600	8.9900
Debt Service	4.6400	4.6400	3.9600
<b>Total millage rate</b>	<b>13.9000</b>	<b>13.9000</b>	<b>12.9500</b>
<b>TOTAL CFTOD ASSESSED VALUE</b>	<b>13,422,792,526</b>	<b>13,429,726,528</b>	<b>15,317,432,592</b>
		1 MILL =	14,551,561

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT  
TENTATIVE ANNUAL BUDGET  
FISCAL YEAR 2024**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
<b>REVENUES</b>									
Ad valorem taxes	119,323,256	118,823,584	130,818,533	59,790,487	59,081,029	57,624,181	179,113,743	177,904,612	188,442,714
Interest Income	135,000	421,389	360,000	57,400	389,900	300,000	192,400	811,289	660,000
Permits & fees	3,250,000	3,200,014	5,000,000	-	-	-	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000	-	-	-	110,000	145,417	125,000
Other	350,000	310,004	300,000	-	-	-	350,000	310,004	300,000
<b>Total revenues</b>	<b>123,168,256</b>	<b>122,900,408</b>	<b>136,603,533</b>	<b>59,847,887</b>	<b>59,470,929</b>	<b>57,924,181</b>	<b>183,016,143</b>	<b>182,371,336</b>	<b>194,527,714</b>
<b>OPERATING EXPENDITURES</b>									
Labor	56,344,751	57,947,822	63,373,830	-	-	-	56,344,751	57,947,822	63,373,830
Other Expense	64,848,368	63,256,681	63,988,383	-	-	-	64,848,368	63,256,681	63,988,383
Capital Outlay	7,929,000	4,458,300	6,173,210	-	-	-	7,929,000	4,458,300	6,173,210
<b>Total operating expenditures</b>	<b>129,122,119</b>	<b>125,662,803</b>	<b>133,535,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,122,119</b>	<b>125,662,803</b>	<b>133,535,423</b>
<b>NET OPERATING EXCESS (DEFICIENCY)</b>	<b>(5,953,863)</b>	<b>(2,762,395)</b>	<b>3,068,110</b>	<b>59,847,887</b>	<b>59,470,929</b>	<b>57,924,181</b>	<b>53,894,024</b>	<b>56,708,533</b>	<b>60,992,291</b>
<b>NON-OPERATING SOURCES AND USES</b>									
Debt Service	-	-	-	58,530,252	58,529,817	58,524,774	58,530,252	58,529,817	58,524,774
Drainage reserves	(1,900,000)	(1,646,659)	(3,200,000)	-	-	-	(1,900,000)	(1,646,659)	(3,200,000)
Insurance	2,600,000	2,499,949	2,750,000	-	-	-	2,600,000	2,499,949	2,750,000
<b>Net non-operating sources and uses</b>	<b>700,000</b>	<b>853,290</b>	<b>(450,000)</b>	<b>58,530,252</b>	<b>58,529,817</b>	<b>58,524,774</b>	<b>59,230,252</b>	<b>59,383,107</b>	<b>58,074,774</b>
<b>Total expenditures</b>	<b>129,822,119</b>	<b>126,516,093</b>	<b>133,085,423</b>	<b>58,530,252</b>	<b>58,529,817</b>	<b>58,524,774</b>	<b>188,352,371</b>	<b>185,045,910</b>	<b>191,610,197</b>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(6,653,863)</b>	<b>(3,615,685)</b>	<b>3,518,110</b>	<b>1,317,635</b>	<b>941,112</b>	<b>(600,593)</b>	<b>(5,336,228)</b>	<b>(2,674,574)</b>	<b>2,917,517</b>
<b>BEGINNING FUND BALANCE</b>	<b>30,183,019</b>	<b>35,455,453</b>	<b>31,839,768</b>	<b>329,468</b>	<b>1,020,949</b>	<b>1,962,061</b>	<b>30,512,487</b>	<b>36,476,402</b>	<b>33,801,828</b>
<b>ENDING FUND BALANCE</b>	<b>23,529,156</b>	<b>31,839,768</b>	<b>35,357,878</b>	<b>1,647,103</b>	<b>1,962,061</b>	<b>1,361,468</b>	<b>25,176,259</b>	<b>33,801,828</b>	<b>36,719,345</b>
<b>MILLAGE RATE</b>									
General Operating	9.2600	9.2600	8.9900	-	-	-	9.2600	9.2600	8.9900
Debt Service	-	-	-	4.6400	4.6400	3.9600	4.6400	4.6400	3.9600
<b>Total millage rate</b>	<b>9.2600</b>	<b>9.2600</b>	<b>8.9900</b>	<b>4.6400</b>	<b>4.6400</b>	<b>3.9600</b>	<b>13.9000</b>	<b>13.9000</b>	<b>12.9500</b>
<b>TOTAL CFTOD ASSESSED VALUE</b>									
								1 MILL =	14,551,561
<b>PERSONNEL</b>									
Management	50	50	52	-	-	-	50	50	52
Clerical	16	17	17	-	-	-	16	17	17
Departmental operating	322	323	331	-	-	-	322	323	331
Other Funding Sources	8	8	10	-	-	-	8	8	10
<b>Total personnel</b>	<b>396</b>	<b>398</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>398</b>	<b>410</b>

**ANNUAL BUDGET  
GENERAL FUND  
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	119,323,256	118,823,584	130,818,533
Interest Income	135,000	421,389	360,000
Permits & fees	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000
Other	350,000	310,004	300,000
Total revenues	123,168,256	122,900,408	136,603,533
<b>OPERATING EXPENDITURES</b>			
Labor	56,344,751	57,947,822	63,373,830
Other Expense	64,848,368	63,256,681	63,988,383
Capital Outlay	7,929,000	4,458,300	6,173,210
Total operating expenditures	129,122,119	125,662,803	133,535,423
<b>NET OPERATING EXCESS (DEFICIENCY)</b>	(5,953,863)	(2,762,395)	3,068,110
<b>NON-OPERATING SOURCES AND USES</b>			
Drainage reserves	(1,900,000)	(1,646,659)	(3,200,000)
Insurance	2,600,000	2,499,949	2,750,000
Net non-operating sources and uses	700,000	853,290	(450,000)
Total expenditures	129,822,119	126,516,093	133,085,423
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(6,653,863)	(3,615,685)	3,518,110
<b>BEGINNING FUND BALANCE</b>	30,183,019	35,455,453	31,839,768
<b>ENDING FUND BALANCE</b>	23,529,156	31,839,768	35,357,878
<b>ENDING BUND BALANCE DETAIL</b>			
Committed for Prop Appr Settlements	5,000,000	5,000,000	6,000,000
Assigned for Emerg Repairs & Maint	-	-	2,000,000
Fund Balance Minimum	18,500,000	18,500,000	22,255,904
Available Fund Balance	29,156	8,339,768	5,101,974
<b>ENDING FUND BALANCE</b>	23,529,156	31,839,768	35,357,878
<b>MILLAGE RATE</b>			
General Operating	9.2600	9.2600	8.9900
<b>TOTAL CFTOD ASSESSED VALUE</b>	13,422,792,526	13,429,726,528	15,317,432,592
		1 MILL =	14,551,561
<b>PERSONNEL</b>			
Management	50	50	52
Clerical	16	17	17
Departmental operating	322	323	331
Other Funding Sources	8	8	10
Total personnel	396	398	410

**ANNUAL BUDGET  
DEBT SERVICE FUND  
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	59,790,487	59,081,029	57,624,181
Interest Income	57,400	389,900	300,000
	59,847,887	59,470,929	57,924,181
<b>NON-OPERATING TRANSFERS AND EXPENDITURES</b>			
Debt Service			
2013-A	13,681,500	13,681,500	-
2013-B	4,819,500	4,819,500	-
2015-A	2,136,000	2,136,000	2,130,500
2016-A	10,213,500	10,213,500	10,211,000
2017-A	15,413,450	15,413,450	15,411,450
2020-A	12,250,302	12,250,302	30,756,724
Other Debt Service Costs	16,000	15,565	15,100
Total non-operating transfers and expenditures	58,530,252	58,529,817	58,524,774
<b>NON-OPERATING SOURCES AND USES</b>			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
Total expenditures	58,530,252	58,529,817	58,524,774
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,317,635	941,112	(600,593)
<b>BEGINNING FUND BALANCE</b>	329,468	1,020,949	1,962,061
<b>ENDING FUND BALANCE</b>	1,647,103	1,962,061	1,361,468
<b>ENDING FUND BALANCE DETAIL</b>			
Committed for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	647,103	962,061	361,468
<b>ENDING FUND BALANCE</b>	1,647,103	1,962,061	1,361,468
<b>MILLAGE RATE</b>			
Debt Service	4.6400	4.6400	3.9600
<b>TOTAL CFTOD ASSESSED VALUE</b>	13,422,792,526	13,429,726,528	15,317,432,592
		1 MILL =	14,551,561

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT  
FY 2024 BUDGET SUMMARY**

ANNUAL BUDGET	<u>FY 2023 BUDGET</u>	<u>FY 2023 PROJECTED ACTUAL</u>	<u>FY 2024 BUDGET</u>
<b>LABOR</b>			
Management	10,398,825	10,359,662	11,434,400
Clerical	1,273,776	1,123,826	1,249,882
Departmental operating	43,672,153	45,464,334	49,689,548
OPEB Contribution	1,000,000	1,000,000	1,000,000
<b>Total labor</b>	<b>56,344,754</b>	<b>57,947,822</b>	<b>63,373,830</b>
<b>OTHER EXPENDITURES</b>			
Advertising	17,500	25,140	22,500
Dues & subscriptions	73,825	45,434	73,700
Employee relations	3,178,000	2,977,887	516,650
Equipment rentals	442,950	382,441	430,050
Gas, oil & accessories	334,200	316,168	353,000
Licenses & permits	29,240	24,455	30,290
Office mat'l & supplies	46,800	29,401	45,100
Operating supplies	3,957,050	3,755,122	3,960,150
Outside services & fees	18,559,295	18,251,579	17,309,275
Postage	8,350	4,803	9,350
Professional services	4,261,755	5,799,318	11,085,950
Community Outreach	95,000	83,375	-
Repairs & maintenance	30,605,943	28,542,277	27,058,893
Telephone	795,800	748,629	767,800
Continuing Professional Education	282,660	190,996	235,675
Utilities	1,635,000	1,571,881	1,590,000
Wardrobe	525,000	507,775	500,000
<b>Total other expenditures</b>	<b>64,848,368</b>	<b>63,256,681</b>	<b>63,988,383</b>
<b>CAPITAL OUTLAY</b>	<b>7,929,000</b>	<b>4,458,300</b>	<b>6,173,210</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,122,122</b>	<b>125,662,803</b>	<b>133,535,423</b>
<b>PERSONNEL</b>			
Management	50	50	52
Clerical	16	17	17
Departmental operating	322	323	331
Other Funding Sources	8	8	10
<b>Total personnel</b>	<b>396</b>	<b>398</b>	<b>410</b>

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT**

**FY 2023 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS &amp; PROCUREMENT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>													
Management	871,190	582,711	443,613	255,567	5,786,502	660,579	338,385	304,181	737,078	-	214,093	204,925	10,398,825
Clerical	79,484	148,582	76,529	581,455	79,376	79,375	-	79,380	67,108	-	82,487	-	1,273,776
Departmental operating	120,827	504,516	580,820	4,267,120	28,455,815	3,268,627	1,597,403	713,514	1,905,781	-	2,091,736	165,994	43,672,153
OPEB Contribution	10,101	30,303	20,202	106,061	580,808	-	32,828	17,677	73,232	-	123,737	5,051	1,000,000
<b>Total labor</b>	<b>1,081,602</b>	<b>1,266,112</b>	<b>1,121,164</b>	<b>5,210,203</b>	<b>34,902,501</b>	<b>4,008,581</b>	<b>1,968,616</b>	<b>1,114,752</b>	<b>2,783,199</b>	<b>-</b>	<b>2,512,053</b>	<b>375,970</b>	<b>56,344,754</b>
<b>OTHER EXPENSE</b>													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	-	17,500
Dues & subscriptions	15,000	6,000	8,350	15,000	10,300	1,600	6,525	3,500	2,500	-	3,650	1,400	73,825
Employee relations	2,570,000	7,000	168,700	6,700	331,500	5,200	36,700	6,000	14,500	-	6,700	25,000	3,178,000
Equipment rentals	7,000	-	-	-	17,500	3,700	85,500	-	328,400	-	850	-	442,950
Gas, oil & accessories	-	-	-	-	-	-	-	-	334,200	-	-	-	334,200
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	3,500	-	2,000	-	46,800
Operating supplies	12,000	8,500	77,600	39,500	1,316,000	1,017,700	537,500	5,250	843,500	90,000	8,500	1,000	3,957,050
Outside services & fees	90,000	288,400	90,500	80,000	201,000	176,500	2,000	-	17,189,895	295,000	96,000	50,000	18,559,295
Postage	4,000	500	-	500	1,500	1,100	150	600	-	-	-	-	8,350
Professional services	1,660,000	90,250	-	10,000	-	-	1,169,299	-	-	-	1,332,206	-	4,261,755
Community Outreach	50,000	-	-	-	-	-	-	-	-	-	-	45,000	95,000
Repairs & maintenance	-	-	-	-	1,058,718	96,000	2,587,600	-	5,352,500	3,172,500	18,338,625	-	30,605,943
Telephone	-	-	-	-	-	-	795,800	-	-	-	-	-	795,800
Continuing Professional Education	22,500	10,000	21,000	53,550	94,200	16,200	33,000	6,000	8,000	-	10,500	7,710	282,660
Utilities	115,000	-	-	-	200,000	95,000	-	-	1,225,000	-	-	-	1,635,000
Wardrobe	-	-	-	-	-	-	-	-	525,000	-	-	-	525,000
<b>Total other expenditures</b>	<b>4,558,000</b>	<b>411,950</b>	<b>378,650</b>	<b>216,250</b>	<b>3,245,218</b>	<b>1,439,000</b>	<b>5,256,576</b>	<b>23,350</b>	<b>25,826,995</b>	<b>3,557,500</b>	<b>19,804,771</b>	<b>130,110</b>	<b>64,848,368</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,021,500</b>	<b>124,000</b>	<b>1,045,500</b>	<b>-</b>	<b>4,738,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,929,000</b>
<b>TOTAL DEPARTMENT</b>	<b>5,639,602</b>	<b>1,678,062</b>	<b>1,499,814</b>	<b>5,426,453</b>	<b>40,169,219</b>	<b>5,571,581</b>	<b>8,270,690</b>	<b>1,138,102</b>	<b>33,348,194</b>	<b>3,557,500</b>	<b>22,316,824</b>	<b>506,080</b>	<b>129,122,122</b>
<b>PERSONNEL</b>													
Management	2	2	1	1	33	3	1	1	4	-	1	1	50
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	16
Departmental operating	1	4	6	34	196	29	12	5	20	-	14	1	322
Other Funding Sources	-	4	-	-	-	-	-	-	4	-	-	-	8
<b>Total personnel</b>	<b>4</b>	<b>12</b>	<b>8</b>	<b>42</b>	<b>230</b>	<b>33</b>	<b>13</b>	<b>7</b>	<b>29</b>	<b>-</b>	<b>16</b>	<b>2</b>	<b>396</b>

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT**  
**FY 2023 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS &amp; PROCUREMENT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; GIS</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>													
Management	1,164,796	444,943	425,117	261,852	5,494,225	653,158	314,770	392,557	734,101	-	223,322	250,821	10,359,662
Clerical	75,761	145,693	26,105	481,058	80,025	82,149	-	70,650	63,511	-	73,510	25,364	1,123,826
Departmental operating	169,821	395,884	416,675	3,928,081	31,116,256	3,200,585	1,437,007	788,113	1,789,277	-	2,009,500	213,135	45,464,334
OPEB Contribution	10,101	30,303	20,202	106,061	580,808	-	32,828	17,677	73,232	-	123,737	5,051	1,000,000
<b>Total labor</b>	<b>1,420,479</b>	<b>1,016,823</b>	<b>888,099</b>	<b>4,777,052</b>	<b>37,271,314</b>	<b>3,935,892</b>	<b>1,784,605</b>	<b>1,268,997</b>	<b>2,660,121</b>	<b>-</b>	<b>2,430,069</b>	<b>494,371</b>	<b>57,947,822</b>
<b>OTHER EXPENSE</b>													
Advertising	16,249	-	8,891	-	-	-	-	-	-	-	-	-	25,140
Dues & subscriptions	6,295	3,150	5,996	9,366	9,125	1,207	567	750	2,436	-	5,401	1,141	45,434
Employee relations	2,555,492	6,498	114,199	6,096	232,669	5,200	31,087	950	14,138	-	6,650	4,908	2,977,887
Equipment rentals	5,454	-	-	-	16,209	3,650	76,451	-	280,677	-	-	-	382,441
Gas, oil & accessories	-	-	-	-	-	-	-	-	316,168	-	-	-	316,168
Licenses & permits	-	-	-	3,467	1,275	13,973	-	-	-	-	5,740	-	24,455
Office mat'l & supplies	885	1,512	2,016	3,217	8,415	7,350	698	495	3,132	-	1,359	322	29,401
Operating supplies	15,567	888	31,524	24,466	1,238,630	1,008,994	560,722	3,004	829,458	36,350	4,645	874	3,755,122
Outside services & fees	61,892	255,591	86,494	72,293	179,364	161,300	-	-	17,024,170	288,711	83,647	38,117	18,251,579
Postage	1,600	361	115	250	915	1,107	-	455	-	-	-	-	4,803
Professional services	3,249,227	178,079	-	-	-	-	1,049,906	-	-	-	1,322,106	-	5,799,318
Community Outreach	47,375	-	-	-	-	-	-	-	-	-	-	36,000	83,375
Repairs & maintenance	-	-	-	-	1,077,482	93,730	2,391,751	-	5,345,431	3,022,991	16,610,892	-	28,542,277
Telephone	-	-	-	-	-	-	748,629	-	-	-	-	-	748,629
Continuing Professional Education	8,414	4,935	10,848	36,935	83,199	8,671	17,789	1,120	6,788	-	8,854	3,443	190,996
Utilities	100,608	-	-	-	192,921	88,546	-	-	1,189,806	-	-	-	1,571,881
Wardrobe	-	-	-	-	-	-	-	-	507,775	-	-	-	507,775
<b>Total other expenditures</b>	<b>6,069,058</b>	<b>451,014</b>	<b>260,083</b>	<b>156,090</b>	<b>3,040,204</b>	<b>1,393,728</b>	<b>4,877,600</b>	<b>6,774</b>	<b>25,519,979</b>	<b>3,348,052</b>	<b>18,049,294</b>	<b>84,805</b>	<b>63,256,681</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,754,015</b>	<b>92,013</b>	<b>808,114</b>	<b>-</b>	<b>1,804,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,458,300</b>
<b>TOTAL DEPARTMENT</b>	<b>7,489,537</b>	<b>1,467,837</b>	<b>1,148,182</b>	<b>4,933,142</b>	<b>42,065,533</b>	<b>5,421,633</b>	<b>7,470,319</b>	<b>1,275,771</b>	<b>29,984,258</b>	<b>3,348,052</b>	<b>20,479,363</b>	<b>579,176</b>	<b>125,662,803</b>
<b>PERSONNEL</b>													
Management	2	1	1	1	32	3	1	1	4	-	1	3	50
Clerical	1	2	1	7	1	1	-	1	1	-	1	1	17
Departmental operating	-	4	6	34	197	29	12	5	20	-	14	2	323
Other Funding Sources	-	4	-	-	-	-	-	-	4	-	-	-	8
<b>Total personnel</b>	<b>3</b>	<b>11</b>	<b>8</b>	<b>42</b>	<b>230</b>	<b>33</b>	<b>13</b>	<b>7</b>	<b>29</b>	<b>-</b>	<b>16</b>	<b>6</b>	<b>398</b>

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT**

**FY 2024 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS &amp; PROCUREMENT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>SECURITY &amp; EMERG MGM</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>														
Management	670,067	329,175	559,764	453,365	5,751,603	666,203	338,706	137,746	810,209	-	615,038	307,355	795,169	11,434,400
Clerical	-	153,866	66,657	564,360	84,456	84,456	-	58,391	65,487	-	88,888	-	83,321	1,249,882
Departmental operating	109,384	465,281	731,911	4,338,694	33,230,936	3,596,143	1,830,546	400,591	2,215,080	-	2,448,496	98,381	224,105	49,689,548
OPEB Contribution	12,000	30,000	20,000	106,000	600,000	-	33,000	17,000	54,000	-	123,000	-	5,000	1,000,000
<b>Total labor</b>	<b>791,451</b>	<b>978,322</b>	<b>1,378,332</b>	<b>5,462,419</b>	<b>39,666,995</b>	<b>4,346,802</b>	<b>2,202,252</b>	<b>613,728</b>	<b>3,144,776</b>	<b>-</b>	<b>3,275,422</b>	<b>405,736</b>	<b>1,107,595</b>	<b>63,373,830</b>
<b>OTHER EXPENSE</b>														
Advertising	10,000	-	10,000	-	-	-	-	-	-	-	-	-	2,500	22,500
Dues & subscriptions	-	4,000	10,025	15,000	10,300	1,200	6,525	3,500	5,000	-	5,150	-	13,000	73,700
Employee relations	2,500	2,000	155,000	4,700	296,500	3,500	36,950	3,000	10,500	-	2,000	-	-	516,650
Equipment rentals	7,500	-	-	-	20,000	3,700	84,500	-	313,500	-	850	-	-	430,050
Gas, oil & accessories	-	-	-	-	-	-	-	-	353,000	-	-	-	-	353,000
Licenses & permits	-	-	-	5,000	250	19,000	-	-	-	-	5,740	-	300	30,290
Office mat'l & supplies	5,000	1,300	2,500	6,000	10,000	9,000	2,500	2,000	3,500	-	2,000	-	1,300	45,100
Operating supplies	6,000	6,000	52,900	79,000	1,248,000	1,114,000	342,000	5,250	893,000	115,000	20,000	34,000	45,000	3,960,150
Outside services & fees	92,200	65,000	90,000	70,000	190,500	117,500	2,000	-	13,941,000	310,000	100,000	2,331,075	-	17,309,275
Postage	4,000	500	1,000	500	1,500	1,100	150	600	-	-	-	-	-	9,350
Professional services	5,870,000	165,000	-	75,000	-	-	2,165,000	-	-	-	2,810,950	-	-	11,085,950
Community Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	1,097,103	102,000	2,537,000	-	5,316,000	4,550,000	13,456,790	-	-	27,058,893
Telephone	-	-	-	-	-	-	767,800	-	-	-	-	-	-	767,800
Continuing Professional Education	2,000	6,000	15,000	40,350	80,300	22,425	34,000	7,000	8,000	-	11,000	3,600	6,000	235,675
Utilities	115,000	-	-	-	195,000	90,000	-	-	1,190,000	-	-	-	-	1,590,000
Wardrobe	-	-	-	-	450,000	-	-	-	50,000	-	-	-	-	500,000
<b>Total other expenditures</b>	<b>6,114,200</b>	<b>249,800</b>	<b>336,425</b>	<b>295,550</b>	<b>3,599,453</b>	<b>1,483,425</b>	<b>5,978,425</b>	<b>21,350</b>	<b>22,083,500</b>	<b>4,975,000</b>	<b>16,414,480</b>	<b>2,368,675</b>	<b>68,100</b>	<b>63,988,383</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>799,400</b>	<b>52,000</b>	<b>1,553,800</b>	<b>-</b>	<b>3,768,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,173,210</b>
<b>TOTAL DEPARTMENT</b>	<b>6,905,651</b>	<b>1,228,122</b>	<b>1,714,757</b>	<b>5,757,969</b>	<b>44,065,848</b>	<b>5,882,227</b>	<b>9,734,477</b>	<b>635,078</b>	<b>28,996,286</b>	<b>4,975,000</b>	<b>19,689,902</b>	<b>2,774,411</b>	<b>1,175,695</b>	<b>133,535,423</b>
<b>PERSONNEL</b>														
Management	1	1	2	2	31	3	1	1	4	-	2	1	3	52
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	1	17
Departmental operating	-	4	6	33	203	31	12	4	20	-	15	1	2	331
Other Funding Sources	-	4	-	-	-	-	-	2	4	-	-	-	-	10
<b>Total personnel</b>	<b>2</b>	<b>11</b>	<b>9</b>	<b>42</b>	<b>235</b>	<b>35</b>	<b>13</b>	<b>8</b>	<b>29</b>	<b>-</b>	<b>18</b>	<b>2</b>	<b>6</b>	<b>410</b>



## ADMINISTRATION

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	871,190	1,164,796	670,067	(494,729)	-42%
Clerical	79,484	75,761	-	(75,761)	-100%
Departmental operating	120,827	169,821	109,384	(60,437)	-36%
OPEB contribution	10,101	10,101	12,000	1,899	19%
	<u>1,081,602</u>	<u>1,420,479</u>	<u>791,451</u>	<u>(629,028)</u>	<u>-44%</u>
<b>OTHER EXPENDITURES</b>					
Advertising	7,500	16,249	10,000	(6,249)	-38%
Dues & Subscriptions	15,000	6,295	-	(6,295)	-100%
Employee relations	2,570,000	2,555,492	2,500	(2,552,992)	-100%
Equipment rentals	7,000	5,454	7,500	2,046	38%
Gas, oil & accessories	-	-	-	-	
Licenses & permits	-	-	-	-	
Office mat'l & supplies	5,000	885	5,000	4,115	465%
Operating supplies	12,000	15,567	6,000	(9,567)	-61%
Outside services & fees	90,000	61,892	92,200	30,308	49%
Postage	4,000	1,600	4,000	2,400	150%
Professional services	1,660,000	3,249,227	5,870,000	2,620,773	81%
Community Outreach	50,000	47,375	-	(47,375)	-100%
Repair & maintenance	-	-	-	-	
Telephone	-	-	-	-	
Continuing Professional Education	22,500	8,414	2,000	(6,414)	-76%
Utilities	115,000	100,608	115,000	14,392	14%
Wardrobe	-	-	-	-	
	<u>4,558,000</u>	<u>6,069,058</u>	<u>6,114,200</u>	<u>45,142</u>	<u>1%</u>
<b>CAPITAL OUTLAY</b>					
	<u>-</u>	<u>-</u>	<u>-</u>		
<b>TOTAL DEPARTMENT</b>	<u><u>5,639,602</u></u>	<u><u>7,489,537</u></u>	<u><u>6,905,651</u></u>	<u>(583,886)</u>	<u>-8%</u>
<b>PERSONNEL</b>					
Management	2	2	1		
Clerical	1	1	1		
Departmental operating	1	0	0		
	<u>4</u>	<u>3</u>	<u>2</u>		

### MAJOR VARIANCES

Personnel decrease due to position transfer to Public Affairs dept  
Employee relations decrease due to eliminating passes and celebration awards  
Outside services and fees increase 1)decrease due to US mail processing changes and 2) increase due to court reporter and live st  
Professional services increase due to legal fees

## PROCUREMENT

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	304,181	392,557	137,746	(254,811)	-65%
Clerical	79,380	70,650	58,391	(12,259)	-17%
Departmental operating	713,514	788,113	400,591	(387,522)	-49%
OPEB Contribution	17,677	17,677	17,000	(677)	-4%
Total labor	1,114,752	1,268,997	613,728	(655,269)	-52%
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	3,500	750	3,500	2,750	367%
Employee relations	6,000	950	3,000	2,050	216%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,000	495	2,000	1,505	304%
Operating supplies	5,250	3,004	5,250	2,246	75%
Outside services & fees	-	-	-		
Postage	600	455	600	145	32%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	6,000	1,120	7,000	5,880	525%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	23,350	6,774	21,350	14,576	215%
<b>CAPITAL OUTLAY</b>					
	-	-	-		
TOTAL DEPARTMENT	1,138,102	1,275,771	635,078	(640,693)	-50%
<b>PERSONNEL</b>					
Management	1	1	1		
Clerical	1	1	1		
Departmental operating	5	5	4		
Other Funding Sources			2		
Total personnel	7	7	8		
<b>MAJOR VARIANCES</b>					
Additional personnel for Buy Local program					
Decrease in personnel costs due to tenured employee retirement					

## SECURITY & EMERGENCY MGMT

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	-	-	307,355	307,355	N/A
Clerical	-	-	-	-	
Departmental operating	-	-	98,381	98,381	N/A
OPEB contribution	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total labor	-	-	405,736	405,736	N/A
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Employee relations	-	-	-	-	
Equipment rentals	-	-	-	-	
Gas, oil & accessories	-	-	-	-	
Licenses & permits	-	-	-	-	
Office mat'l & supplies	-	-	-	-	
Operating supplies	-	-	34,000	34,000	N/A
Outside services & fees	-	-	2,331,075	2,331,075	N/A
Postage	-	-	-	-	
Professional services	-	-	-	-	
Community Outreach	-	-	-	-	
Repair & maintenance	-	-	-	-	
Telephone	-	-	-	-	
Continuing Professional Educatio	-	-	3,600	3,600	N/A
Utilities	-	-	-	-	
Wardrobe	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total other expenditures	-	-	2,368,675	2,368,675	N/A
<b>CAPITAL OUTLAY</b>					
	<hr/>	<hr/>	<hr/>		
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/> 2,774,411	2,774,411	N/A
<b>PERSONNEL</b>					
Management		1	1		
Clerical					
Departmental operating			1		
Total personnel		1	2		
<b>MAJOR VARIANCES</b>					
New Department					
Operating supplies transferred from Fire Department					
Outside services for security support transferred from Facilities					
Additional positions for Security Coordinator					

## FINANCE

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	582,711	444,943	329,175	(115,768)	-26%
Clerical	148,582	145,693	153,866	8,173	6%
Departmental operating	504,516	395,884	465,281	69,397	18%
OPEB contribution	30,303	30,303	30,000	(303)	-1%
<b>Total labor</b>	<b>1,266,112</b>	<b>1,016,823</b>	<b>978,322</b>	<b>(38,501)</b>	<b>-4%</b>
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	6,000	3,150	4,000	850	27%
Employee relations	7,000	6,498	2,000	(4,498)	-69%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	1,300	1,512	1,300	(212)	-14%
Operating supplies	8,500	888	6,000	5,112	576%
Outside services & fees	288,400	255,591	65,000	(190,591)	-75%
Postage	500	361	500	139	39%
Professional services	90,250	178,079	165,000	(13,079)	-7%
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Educatio	10,000	4,935	6,000	1,065	22%
Utilities	-	-	-		
Wardrobe	-	-	-		
<b>Total other expenditures</b>	<b>411,950</b>	<b>451,014</b>	<b>249,800</b>	<b>(201,214)</b>	<b>-45%</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL DEPARTMENT</b>	<b>1,678,062</b>	<b>1,467,837</b>	<b>1,228,122</b>	<b>(239,715)</b>	<b>-16%</b>
<b>PERSONNEL</b>					
Management	2	1	1		
Clerical	2	2	2		
Departmental operating	4	4	4		
Other Funding Sources	4	4	4		
<b>Total personnel</b>	<b>12</b>	<b>11</b>	<b>11</b>		

### MAJOR VARIANCES

Labor position decrease due to transfer of position to Public Affairs  
 Outside services decrease due to transfer of Risk Management function to HR

## TECHNOLOGY SERVICES

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	338,385	314,770	338,706	23,936	8%
Clerical	-	-	-		
Departmental operating	1,597,403	1,437,007	1,830,546	393,539	27%
OPEB contribution	32,828	32,828	33,000	172	1%
	<u>1,968,616</u>	<u>1,784,605</u>	<u>2,202,252</u>	417,647	23%
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	6,525	567	6,525	5,958	1051%
Employee relations	36,700	31,087	36,950	5,863	19%
Equipment rentals	85,500	76,451	84,500	8,049	11%
Freight	-	-	-		
Gas, oil & accessories	-	-	-		
Laundry and cleaning	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,500	698	2,500	1,802	258%
Operating supplies	537,500	560,722	342,000	(218,722)	-39%
Outside services & fees	2,000	-	2,000	2,000	N/A
Postage	150	-	150	150	N/A
Professional services	1,169,299	1,049,906	2,165,000	1,115,094	106%
Community Outreach	-	-	-		
Repair & maintenance	2,587,600	2,391,751	2,537,000	145,249	6%
Telephone	795,800	748,629	767,800	19,171	3%
Continuing Professional Educatio	33,000	17,789	34,000	16,211	91%
Utilities	-	-	-		
Wardrobe	-	-	-		
	<u>5,256,574</u>	<u>4,877,600</u>	<u>5,978,425</u>	1,100,825	23%
<b>CAPITAL OUTLAY</b>	<u>1,045,500</u>	<u>808,114</u>	<u>1,553,800</u>	745,686	92%
<b>TOTAL DEPARTMENT</b>	<u><u>8,270,690</u></u>	<u><u>7,470,319</u></u>	<u><u>9,734,477</u></u>	2,264,158	30%
<b>PERSONNEL</b>					
Management	1	1	1		
Clerical	-	-	-		
Departmental operating	12	12	12		
	<u>13</u>	<u>13</u>	<u>13</u>		
<b>MAJOR VARIANCES</b>					
Unfilled positions in FY23					
Operating supplies decrease due to end user device refresh cycle. FY23 included the toughbooks					
Professional services increase due to Network redesign and 911 enhancements					
Capital outlay fluctuates based on need					
Repairs & Maintenance new expense for Motorola Cyber Security					

## HUMAN RESOURCES

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	443,613	425,117	559,764	134,647	32%
Clerical	76,529	26,105	66,657	40,552	155%
Departmental operating	580,820	416,675	731,911	315,236	76%
OPEB contribution	20,202	20,202	20,000	(202)	-1%
<b>Total labor</b>	<b>1,121,164</b>	<b>888,099</b>	<b>1,378,332</b>	<b>490,233</b>	<b>55%</b>
<b>OTHER EXPENDITURES</b>					
Advertising	10,000	8,891	10,000	1,109	12%
Dues & Subscriptions	8,350	5,996	10,025	4,029	67%
Employee relations	168,700	114,199	155,000	40,801	36%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,500	2,016	2,500	484	24%
Operating supplies	77,600	31,524	52,900	21,376	68%
Outside services & fees	90,500	86,494	90,000	3,506	4%
Postage	-	115	1,000	885	770%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Educatio	21,000	10,848	15,000	4,152	38%
Utilities	-	-	-		
Wardrobe	-	-	-		
<b>Total other expenditures</b>	<b>378,650</b>	<b>260,083</b>	<b>336,425</b>	<b>76,342</b>	<b>29%</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL DEPARTMENT</b>	<b>1,499,814</b>	<b>1,148,182</b>	<b>1,714,757</b>	<b>566,575</b>	<b>49%</b>
<b>PERSONNEL</b>					
Management	1	1	2		
Clerical	1	1	1		
Departmental operating	6	6	6		
<b>Total personnel</b>	<b>8</b>	<b>8</b>	<b>9</b>		
<b>MAJOR VARIANCES</b>					
Additional head count for safety position					
Unfilled positions during FY23 rebudgeted for FY24					
Executive physicals removed for FY24					
Operating supplies increase due to replacing safety equipment					

## PUBLIC AFFAIRS

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	204,925	250,821	795,169	544,348	217%
Clerical	-	25,364	83,321	57,957	229%
Departmental operating	165,994	213,135	224,105	10,970	5%
OPEB contribution	5,051	5,051	5,000	(51)	-1%
Total labor	375,970	494,371	1,107,595	613,224	124%
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	1,400	1,141	2,500	1,359	119%
Employee relations	25,000	4,908	13,000	8,092	165%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	-	322	300	(22)	-7%
Operating supplies	1,000	874	1,300	426	49%
Outside services & fees	50,000	38,117	45,000	6,883	18%
Postage	-	-	-		
Professional services	-	-	-		
Community Outreach	45,000	36,000	-	(36,000)	-100%
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	7,710	3,443	6,000	2,557	74%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	130,110	84,805	68,100	(16,705)	-20%
<b>CAPITAL OUTLAY</b>					
	-	-	-		
TOTAL DEPARTMENT	506,080	579,176	1,175,695	596,519	103%
<b>PERSONNEL</b>					
Management	1	3	3		
Clerical	-	1	1		
Departmental operating	1	2	2		
Total personnel	2	6	6		

### MAJOR VARIANCES

Additional head count for Chief of Staff and Director of External Affairs  
Admin Assistant transferred in from Admin  
Additional support for Record Mgmt Function  
Publicity and Promotion removed

## BUILDING AND SAFETY

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	255,567	261,852	453,365	191,513	73%
Clerical	581,455	481,058	564,360	83,302	17%
Departmental operating	4,267,120	3,928,081	4,338,694	410,613	10%
OPEB contribution	106,061	106,061	106,000	(61)	0%
	<u>5,210,203</u>	<u>4,777,052</u>	<u>5,462,419</u>	685,367	14%
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	15,000	9,366	15,000	5,634	60%
Employee relations	6,700	6,096	4,700	(1,396)	-23%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	5,000	3,467	5,000	1,533	44%
Office mat'l & supplies	6,000	3,217	6,000	2,783	87%
Operating supplies	39,500	24,466	79,000	54,534	223%
Outside services & fees	80,000	72,293	70,000	(2,293)	-3%
Postage	500	250	500	250	100%
Professional services	10,000	-	75,000	75,000	N/A
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	53,550	36,935	40,350	3,415	9%
Utilities	-	-	-		
Wardrobe	-	-	-		
	<u>216,250</u>	<u>156,090</u>	<u>295,550</u>	139,460	89%
<b>CAPITAL OUTLAY</b>					
	<u>-</u>	<u>-</u>	<u>-</u>		
<b>TOTAL DEPARTMENT</b>	<u><u>5,426,453</u></u>	<u><u>4,933,142</u></u>	<u><u>5,757,969</u></u>	824,827	17%
<b>PERSONNEL</b>					
Management	1	1	2		
Clerical	7	7	7		
Departmental operating	34	34	33		
	<u>42</u>	<u>42</u>	<u>42</u>		

### MAJOR VARIANCES

- Labor increases due to existing open positions in FY23
- Position changes one transfer to Env Sci, adding back Dept Manager
- Operating Supplies increase to provide updated EPCOT building codes



## FIRE DEPARTMENT

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
<b>LABOR</b>					
Management	5,786,503	5,494,225	5,751,603	257,378	5%
Clerical	79,375	80,025	84,456	4,431	6%
Departmental operating	28,455,815	31,116,256	33,230,936	2,114,680	7%
OPEB Contribution	580,808	580,808	600,000	19,192	3%
	<u>34,902,501</u>	<u>37,271,314</u>	<u>39,666,995</u>	<u>2,395,681</u>	<u>6%</u>
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	10,300	9,125	10,300	1,175	13%
Employee relations	331,500	232,669	296,500	63,831	27%
Equipment rentals	17,500	16,209	20,000	3,791	23%
Gas, oil & accessories	-	-	-		
Licenses & permits	1,500	1,275	250	(1,025)	-80%
Office mat'l & supplies	13,000	8,415	10,000	1,585	19%
Operating supplies	1,316,000	1,238,630	1,248,000	9,370	1%
Outside services & fees	201,000	179,364	190,500	11,136	6%
Postage	1,500	915	1,500	585	64%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	1,058,718	1,077,482	1,097,103	19,621	2%
Telephone	-	-	-		
Continuing Professional Education	94,200	83,199	80,300	(2,899)	-3%
Utilities	200,000	192,921	195,000	2,079	1%
Wardrobe	-	-	450,000	450,000	N/A
	<u>3,245,218</u>	<u>3,040,204</u>	<u>3,599,453</u>	<u>559,249</u>	<u>18%</u>
<b>Total other expenditures</b>					
<b>CAPITAL OUTLAY</b>	<u>2,021,500</u>	<u>1,754,015</u>	<u>799,400</u>	<u>(954,615)</u>	<u>-54%</u>
<b>TOTAL DEPARTMENT</b>	<u><u>40,169,219</u></u>	<u><u>42,065,533</u></u>	<u><u>44,065,848</u></u>	<u>2,000,315</u>	<u>5%</u>
<b>PERSONNEL</b>					
Management	33	32	31		
Clerical	1	1	1		
Departmental operating	196	197	203		
<b>Total personnel</b>	<b>230</b>	<b>230</b>	<b>235</b>		

### MAJOR VARIANCES

Labor increases due to new contract, 6 additional FF/PM's added  
Employee Relations increase due to physicals not completed in FY23  
Wardrobe expenses transferred from Facilities dept

## ENVIRONMENTAL SCIENCES

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
<b>LABOR</b>					
Management	660,579	653,158	666,203	13,045	2%
Clerical	79,375	82,149	84,456	2,307	3%
Departmental operating	3,268,627	3,200,585	3,596,143	395,558	12%
OPEB contribution	-	-	-		
<b>Total labor</b>	<b>4,008,581</b>	<b>3,935,892</b>	<b>4,346,802</b>	<b>410,910</b>	<b>10%</b>
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	1,600	1,207	1,200	(7)	-1%
Employee relations	5,200	5,200	3,500	(1,700)	-33%
Equipment rentals	3,700	3,650	3,700	50	1%
Gas, oil & accessories	-	-	-		
Licenses & permits	17,000	13,973	19,000	5,027	36%
Office mat'l & supplies	9,000	7,350	9,000	1,650	22%
Operating supplies	1,017,700	1,008,994	1,114,000	105,006	10%
Outside services & fees	176,500	161,300	117,500	(43,800)	-27%
Postage	1,100	1,107	1,100	(7)	-1%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	96,000	93,730	102,000	8,270	9%
Telephone	-	-	-		
Continuing Professional Educatio	16,200	8,671	22,425	13,754	159%
Utilities	95,000	88,546	90,000	1,454	2%
Wardrobe	-	-	-		
<b>Total other expenditures</b>	<b>1,439,000</b>	<b>1,393,728</b>	<b>1,483,425</b>	<b>89,697</b>	<b>6%</b>
<b>CAPITAL OUTLAY</b>	<b>124,000</b>	<b>92,013</b>	<b>52,000</b>	<b>(40,013)</b>	<b>-43%</b>
<b>TOTAL DEPARTMENT</b>	<b>5,571,581</b>	<b>5,421,633</b>	<b>5,882,227</b>	<b>460,594</b>	<b>8%</b>
<b>PERSONNEL</b>					
Management	3	3	3		
Clerical	1	1	1		
Departmental operating	29	29	31		
<b>Total personnel</b>	<b>33</b>	<b>33</b>	<b>35</b>		

### MAJOR VARIANCES

Labor increases due to one new position and one transferred position from Bldg & Safety  
 Operating Supplies due to additional chemicals for lakes and mosquitos, price increase and usage  
 Outside services decrease due to watershed postponement until FY2025  
 Capital outlay fluctuates based on need

## FACILITIES OPERATIONS & MAINTENANCE

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	737,078	734,101	810,209	76,108	10%
Clerical	67,108	63,511	65,487	1,976	3%
Departmental operating	1,905,781	1,789,277	2,215,080	425,803	24%
OPEB contribution	73,232	73,232	54,000	(19,232)	-26%
<b>Total labor</b>	<b>2,783,199</b>	<b>2,660,121</b>	<b>3,144,776</b>	<b>484,655</b>	<b>18%</b>
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	2,500	2,436	5,000	2,564	105%
Employee relations	14,500	14,138	10,500	(3,638)	-26%
Equipment rentals	328,400	280,677	313,500	32,823	12%
Gas, oil & accessories	334,200	316,168	353,000	36,832	12%
Licenses & permits	-	-	-		
Office mat'l & supplies	3,500	3,132	3,500	368	12%
Operating supplies	843,500	829,458	893,000	63,542	8%
Outside services & fees	17,189,895	17,024,170	13,941,000	(3,083,170)	-18%
Postage	-	-	-		
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	5,352,500	5,345,431	5,316,000	(29,431)	-1%
Telephone	-	-	-		
Continuing Professional Educatio	8,000	6,788	8,000	1,212	18%
Utilities	1,225,000	1,189,806	1,190,000	194	0%
Wardrobe	525,000	507,775	50,000	(457,775)	-90%
<b>Total other expenditures</b>	<b>25,826,995</b>	<b>25,519,979</b>	<b>22,083,500</b>	<b>(3,436,479)</b>	<b>-13%</b>
<b>CAPITAL OUTLAY</b>	<b>4,738,000</b>	<b>1,804,158</b>	<b>3,768,010</b>		
<b>TOTAL DEPARTMENT</b>	<b>33,348,194</b>	<b>29,984,258</b>	<b>28,996,286</b>	<b>(987,972)</b>	<b>-3%</b>
<b>PERSONNEL</b>					
Management	4	4	4		
Clerical	1	1	1		
Departmental operating	20	20	20		
Other Funding Sources	4	4	4		
<b>Total personnel</b>	<b>29</b>	<b>29</b>	<b>29</b>		
<b>MAJOR VARIANCES</b>					
Open positions in FY23					
Equipment Rentals increase in lease vehicle fees					
Gasoline and Fuel increased due to price increases					
Operating Supplies increased due to biohazard waste program					
Outside Services and Fees transferred to Sec & Emer Mgmt Dept					
Outside Services and Fees, DOT I4 maintenance contract ended					
Wardrobe transferred to Fire Dept					
Capital Outlay based on yearly needs					

## DRAINAGE

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
<b>LABOR</b>					
Management	-	-	-		
Clerical	-	-	-		
Departmental operating	-	-	-		
Total labor	-	-	-		
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-		
Dues & Subscriptions	-	-	-		
Employee relations	-	-	-		
Equipment rentals	-	-	-		
Freight	-	-	-		
Laundry and cleaning	-	-	-		
Office mat'l & supplies	-	-	-		
Operating supplies	90,000	36,350	115,000	78,650	216%
Outside services & fees	295,000	288,711	310,000	21,289	7%
Postage	-	-	-		
Professional services	-	-	-		
Community Outreach	-	-	-		
Rent	-	-	-		
Repair & maintenance	3,172,500	3,022,991	4,550,000	1,527,009	51%
Telephone	-	-	-		
Continuing Professional Educatio	-	-	-		
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	3,557,500	3,348,052	4,975,000	1,626,948	49%
<b>CAPITAL OUTLAY</b>					
	-	-	-		
TOTAL DEPARTMENT	3,557,500	3,348,052	4,975,000	1,626,948	49%
<b>PERSONNEL</b>					
Management	-	-	-		
Clerical	-	-	-		
Departmental operating	-	-	-		
Total personnel	-	-	-		

### MAJOR VARIANCES

Operating Supplies increase in chemical prices for canal weed control  
 Repair & Maintenance is determined each year to ensure the structure and condition of the drainage system  
 \$3,050,000 will be transferred in from Drainage reserves to cover a majority of this depts costs

**PLANNING & ENGINEERING/  
ROADWAYS**

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
<b>LABOR</b>					
Management	214,093	223,322	615,038	391,716	175%
Clerical	82,487	73,510	88,888	15,378	21%
Departmental operating	2,091,736	2,009,500	2,448,496	438,996	22%
OPEB Contribution	123,737	123,737	123,000	(737)	-1%
<b>Total labor</b>	<b>2,512,053</b>	<b>2,430,069</b>	<b>3,275,422</b>	<b>845,353</b>	<b>35%</b>
<b>OTHER EXPENDITURES</b>					
Advertising	-	-	-	-	-
Dues & Subscriptions	3,650	5,401	5,150	(251)	-5%
Employee relations	6,700	6,650	2,000	(4,650)	-70%
Equipment rentals	850	-	850	850	N/A
Gas, oil & accessories	-	-	-	-	-
Licenses & permits	5,740	5,740	5,740	-	0%
Office mat'l & supplies	2,000	1,359	2,000	641	47%
Operating supplies	8,500	4,645	20,000	15,355	331%
Outside services & fees	96,000	83,647	100,000	16,353	20%
Postage	-	-	-	-	-
Professional services	1,332,206	1,322,106	2,810,950	1,488,844	113%
Community Outreach	-	-	-	-	-
Repair & maintenance	18,338,625	16,610,892	13,456,790	(3,154,102)	-19%
Telephone	-	-	-	-	-
Continuing Professional Educatio	10,500	8,854	11,000	2,146	24%
Utilities	-	-	-	-	-
Wardrobe	-	-	-	-	-
<b>Total other expenditures</b>	<b>19,804,771</b>	<b>18,049,294</b>	<b>16,414,480</b>	<b>(1,634,814)</b>	<b>-9%</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>TOTAL DEPARTMENT</b>	<b>22,316,824</b>	<b>20,479,363</b>	<b>19,689,902</b>	<b>(789,461)</b>	<b>-4%</b>
<b>PERSONNEL</b>					
Management	1	1	2		
Clerical	1	1	1		
Departmental operating	14	14	15		
<b>Total personnel</b>	<b>16</b>	<b>16</b>	<b>18</b>		

**MAJOR VARIANCES**

Labor increases due to adding back the Director Position  
Professional services increase due to urban planner contract and drainage model  
Repairs and maintenance services decreased due to option to due less paving rehab